

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-10283
Case Name: Michael Jerome Turner

Trustee Name: DENISE LITTLETON, Trustee
Bank Name: Union Bank
Account Number/CD#: XXXXXX8435
Checking

Taxpayer ID No:
For Period Ending: 12/26/2016

Blanket Bond (per case limit): \$200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/26/16		US District Court Mobile, AL	Overpayment of Restitution from Fraud Case FedEx # 8094 3190 1320	1290-000	\$1,399.22		\$1,399.22

COLUMN TOTALS	\$1,399.22	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$1,399.22	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,399.22	\$0.00

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX8435 - Checking	\$1,399.22	\$0.00	\$1,399.22
	\$1,399.22	\$0.00	\$1,399.22
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$1,399.22		
Total Gross Receipts:	\$1,399.22		

Trustee Signature: /s/ DENISE LITTLETON, Trustee Date: 12/26/2016

DENISE LITTLETON, Trustee
312-T Schillinger RD S
BOX 415
Mobile AL, 36608
(251) 304-0070